



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 17/09/2025

|   |                                      |
|---|--------------------------------------|
| Summary of policy                             |                                      |
| % limit on maximum percentage of book on loan | 30%                                  |
| Revenue Split                                 | 75/25 *                              |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - Global Bond |
| Replication Mode                              | Physical replication                 |
| ISIN Code                                     | LU0165191387                         |
| Total net assets (AuM)                        | 78,033,461                           |
| Reference currency of the fund                | USD                                  |

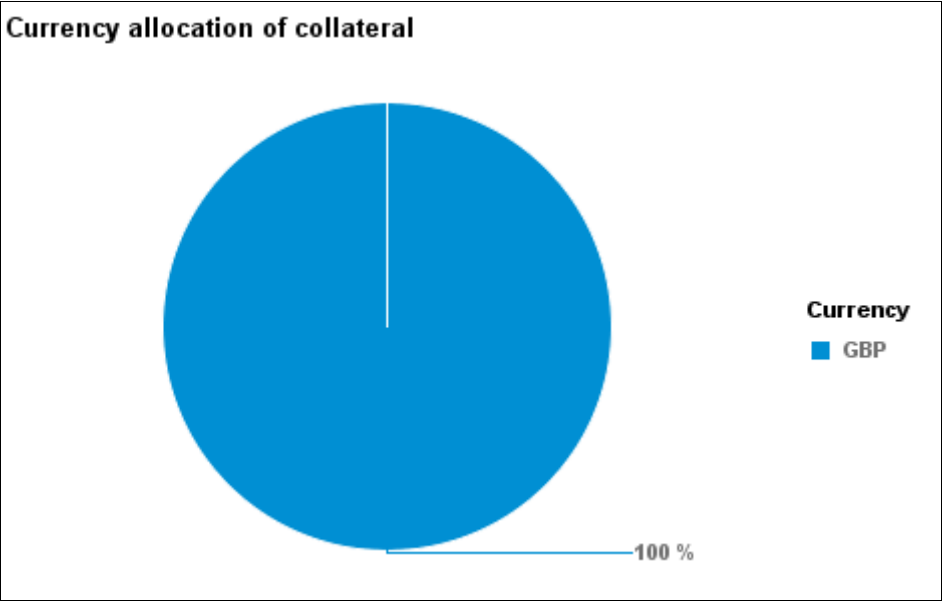
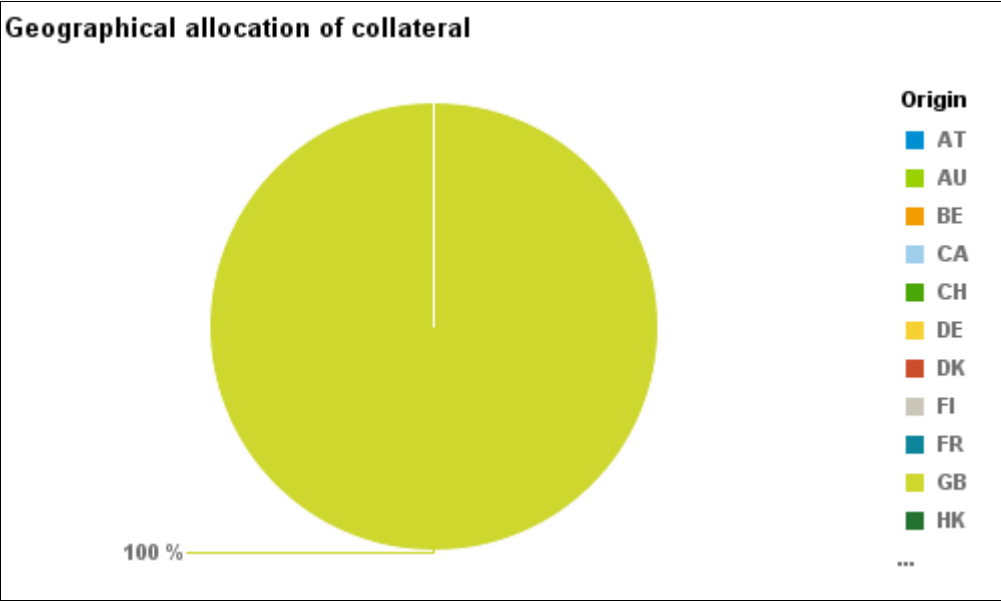
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |            |
|---|------------|
| Securities lending data - as at 17/09/2025                    |            |
| Currently on loan in USD (base currency)                      | 236,512.17 |
| Current percentage on loan (in % of the fund AuM)             | 0.30%      |
| Collateral value (cash and securities) in USD (base currency) | 249,504.21 |
| Collateral value (cash and securities) in % of loan           | 105%       |

|  |     |
|--|-----|
| Securities lending statistics  |     |
| 12-month average on loan in USD (base currency)                          | N/A |
| 12-month average on loan as a % of the fund AuM                          | N/A |
| 12-month maximum on loan in USD  | N/A |
| 12-month maximum on loan as a % of the fund AuM                          | N/A |
| Gross Return for the fund over the last 12 months in USD (base currency) | N/A |
| Gross Return for the fund over the last 12 months in % of the fund AuM   | N/A |

| Collateral data - as at 17/09/2025 |                                 |             |         |          |        |                      |                      |         |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| GB00B0CNHZ09                       | UKTI 1 1/4 11/22/55 UK TREASURY | GIL         | GB      | GBP      | AA3    | 26,919.19            | 36,762.19            | 14.73%  |
| GB00B421JZ66                       | UKTI 0 1/2 03/22/50 UK TREASURY | GIL         | GB      | GBP      | AA3    | 25,406.89            | 34,696.92            | 13.91%  |
| GB00B54QLM75                       | UKT 4 01/22/60 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 27,820.97            | 37,993.71            | 15.23%  |
| GB00BDX8CX86                       | UKTI 0 1/8 03/22/68 UK TREASURY | GIL         | GB      | GBP      | AA3    | 27,713.96            | 37,847.57            | 15.17%  |
| GB00BFMCN652                       | UKT 158 10/22/71 UK Treasury    | GIL         | GB      | GBP      | AA3    | 27,833.38            | 38,010.66            | 15.23%  |
| GB00BMBL1D50                       | UKT 1/2 10/22/61 UK TREASURY    | GIL         | GB      | GBP      | AA3    | 19,171.06            | 26,180.96            | 10.49%  |
| GB00BYYMZX75                       | UKT 2 1/2 07/22/65 UK TREASURY  | GIL         | GB      | GBP      | AA3    | 27,834.52            | 38,012.21            | 15.24%  |
|                                    |                                 |             |         |          |        | Total:               | 249,504.21           | 100.00% |





| Counterparts  |            |              |
|---|------------|--------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |            |              |
| No.   | Major Name | Market Value |
|   |            |              |

| Top 5 borrowers in last Month |  |              |
|-------------------------------|--|--------------|
| No.                           | Counterparty                                   | Market Value |
| 1                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 470,638.22   |
| 2                             | STANDARD CHARTERED BANK (PARENT)               | 239,287.93   |